

Davenport
 FY 2018 RE-ESTIMATED WORKSHEET - Page 1

Optional Worksheet

Resources:		General (10)	Special Revenue					This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Taxes Levied on Property	1	57,350,642		2,388,792	0	0	0		1
Utility Replacement Excise Tax	2	2,658,687		111,227	0	0	0		2
Income Surtaxes	3	0							3
Tuition\Transportation Received	4	2,167,885							4
Earnings on Investments	5	250,000	1,200	21,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	475,663	1,094,479						7
Other Revenues from Local Sources	8	3,333,787	5,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	111,953,029							10
Instructional Support State Aid	11								11
Other State Sources	12	1,221,786							12
Commercial & Industrial State Replacement	13	2,150,148		90,358					13
Title I Grants	14	4,800,000							14
IDEA and Other Federal Sources	15	6,335,316							15
Total Revenues	16	192,696,943	1,100,679	2,611,377	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	192,696,943	1,100,679	2,611,377	0	0	0		20
Beginning Fund Balance	21	18,402,919	562,204	7,370,529	0	0	0		21
Total Resources	22	211,099,862	1,662,883	9,981,906	0	0	0		22
Requirements:									
Instruction	23	124,529,507	1,010,000	1,300,000					23
Student Support Services	24	15,792,483							24
Instructional Staff Support Services	25	5,902,962							25
General Administration	26	5,412,389		2,000,000					26
School/Building Administration	27	10,683,123	2,200						27
Business & Central Administration	28	4,994,221							28
Plant Operation and Maintenance	29	12,269,548		1,300,000					29
Student Transportation	30	6,575,595	75,000						30
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Noninstructional Programs	32	524,733							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	7,269,964							35
Total Expenditures	36	193,954,525	1,087,200	4,600,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	193,954,525	1,087,200	4,600,000	0	0	0		38
Ending Fund Balance	39	17,145,337	575,683	5,381,906	0	0	0		39
Total Requirements	40	211,099,862	1,662,883	9,981,906	0	0	0		40

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	Capital Projects (30-39)			Debt Service (40)	Proprietary		Total		
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Resources:									
Taxes Levied on Property	1		5,491,377	0			65,230,811	1	
Utility Replacement Excise Tax	2		246,591	0			3,016,505	2	
Income Surtaxes	3		0				0	3	
Tuition\Transportation Received	4						2,167,885	4	
Earnings on Investments	5	12,000	13,000	1,000	5,000	360	303,560	5	
Nutrition Program Sales	6				1,870,547		1,870,547	6	
Student Activities and Sales	7						1,570,142	7	
Other Revenues from Local Sources	8				600	590,806	3,930,193	8	
Revenue from Intermediary Sources	9						0	9	
State Foundation Aid	10						111,953,029	10	
Instructional Support State Aid	11						0	11	
Other State Sources	12	14,696,846			100,000		16,018,632	12	
Commercial & Industrial State Replacement	13		200,322				2,440,828	13	
Title I Grants	14						4,800,000	14	
IDEA and Other Federal Sources	15				7,145,706		13,481,022	15	
Total Revenues	16	14,708,846	5,951,290	0	1,000	9,121,853	591,166	226,783,154	16
General Long-Term Debt Proceeds	17						0	17	
Transfers In/Special Items/Upward Adj	18				2,652,325		2,652,325	18	
Proceeds of Fixed Asset Dispositions	19						0	19	
Total Revenues & Other Sources	20	14,708,846	5,951,290	0	2,653,325	9,121,853	591,166	229,435,479	20
Beginning Fund Balance	21	3,868,103	3,473,076	925,740	1,942,900	1,251,625	89,705	37,886,801	21
Total Resources	22	18,576,949	9,424,366	925,740	4,596,225	10,373,478	680,871	267,322,280	22
Requirements:									
Instruction	23	880,000	200,000				18,500	127,938,007	23
Student Support Services	24						390,000	16,182,483	24
Instructional Staff Support Services	25	255,000	225,000					6,382,962	25
General Administration	26	65,000				150,000		7,627,389	26
School/Building Administration	27						9,300	10,694,623	27
Business & Central Administration	28	575,000	350,000			750		5,919,971	28
Plant Operation and Maintenance	29	345,000	850,000				7,300	14,771,848	29
Student Transportation	30		525,000				3,800	7,179,395	30
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Noninstructional Programs	32	95,000				8,716,565		9,336,298	32
Facilities Acquisition and Construction	33	12,944,066	6,415,834	925,740				20,285,640	33
Debt Service (Principal, interest, fiscal charges)	34				2,652,325			2,652,325	34
AEA Support - Direct to AEA	35							7,269,964	35
Total Expenditures	36	15,159,066	8,565,834	925,740	2,652,325	8,867,315	428,900	236,240,905	36
Transfers Out/Special Items/Down Adj	37	2,652,325						2,652,325	37
Total Expenditures & Other Uses	38	17,811,391	8,565,834	925,740	2,652,325	8,867,315	428,900	238,893,230	38
Ending Fund Balance	39	765,558	858,532	0	1,943,900	1,506,163	251,971	28,429,050	39
Total Requirements	40	18,576,949	9,424,366	925,740	4,596,225	10,373,478	680,871	267,322,280	40